

Reporting Requirement Attachment								
Michigan Department of Treasury								
Report of Spending as of September 30, 2007								
Description of Services (by Fund)	MOU Amount	Amount Received (a)	Expenditure (b)	Encumbrances	Unallotted Appropriation	***Amount of Difference (c)	Amount Returned	Explanation (d)
Michigan Transportation Fund	\$8,801,500							
Tax Processing		\$1,930,653	\$1,928,550	\$2,103		0		
Customer Contact		\$5,107,216	\$5,078,015	\$29,201		0		
Information Technology Services		\$446,600	\$446,600			0		
Miscellaneous Fees-wire transfers			\$1,303			-\$1,303		Billed MDOT, however not paid
Subtotal Michigan Transportation fund		\$7,484,469	\$7,454,468	\$31,304		-\$1,303		
State Trunkline Fund	\$212,900							
Treasury Fees		\$212,900	\$212,900			\$0		
Miscellaneous Fees-Warrants		\$90	\$90			\$0		
Delinquent Property Purchase		\$900	\$900			\$0		
Subtotal State Trunkline Fund		\$213,890	\$213,890			\$0		
Comprehensive Transportation Fund	\$2,400							
Treasury Fees		\$2,400	\$2,400			\$0		
State Aeronautics Fund	\$74,300					\$0		
Tax Processing		\$38,010	\$38,010			\$0		
Treasury Fees		\$9,600	\$9,600			\$0		
Subtotal State Aeronautics Fund		\$47,610	\$47,610			\$0		
Total	\$9,091,100	\$7,748,369	\$7,718,368	\$31,304		-\$1,303		
Treasury Fees-Bond Proceeds & Other funds		\$104,900	\$104,900			\$0		
Completion of this form is required by all state agencies receiving Transportation-related funding for services provided to MDOT. It must be completed and submitted two months after publication of the state of Michigan comprehensive annual financial report.								
(a) The <u>Amount Received</u> column should represent the amounts included in the Memorandum of Understanding. Plus Miscellaneous costs and Treasury Fees								
(b) The <u>Expenditure</u> column should include cash and accrued expenditures for all services provided to the Transportation-related funds regardless of whether they were billed to or not paid for with transportation-related funds nor included as part of the MOU/contract.								
(c) The <u>Difference</u> column is the amount received less the expenditures and encumbrances. A positive difference indicates the agency received more Transportation-related funding then they had expended. A negative difference indicates the agency did not receive enough funding to cover its expenditures.								
***If there is a difference (positive or negative), the reason for the difference must be explained in column d.								
Please submit this form to Brad Leap, MDOT - Financial Operations Division, at leapb@michigan.gov .								